MAINTENANCE OF EFFORT REPORTING FORM

ATTACHMENT 1

3,700,832

Reporting Jurisdiction:

City of Costa Mesa

Type of GENERAL FUND Transportation Expenditures:

(please attach supporting budget documentation for each line item listed below, and record separately in CIP software)

MAINTENANCE

Program 20111 Program 20120 Program 30111 Program 30121 Program 30241 Program 30243 Program 50920	Parkway & Median Maintenance Street Cleaning Street Maintenance Storm Drain Maintenance Traffic Operations Signs and Markings Equipment Maintenance	\$ 1,088,299 854,020 1,392,168 208,331 2,137,770 833,755 469,993
	Subtotal Maintenance	6,984,336

CONSTRUCTION

Program 30112 Program 30122 Program 30242	Street Improvements Storm Drain Improvements Traffic Signal Improvements	740,953 383,204
	Subtotal Construction	1,124,157

ADMINISTRATIVE/OTHER

50010		
Program 30210	Traffic Planning	630,479
Program 50001 Program 50002	Dept. Administrative Program	340,307
	Construction Management	601,553
	Subtotal Other	1,572,339
Total G	eneral Fund Transportation Expenditures	1,072,000
	(less Total MOE Exclusions*)	
	MOE Expenditures	-,,
	MOE Benchmark Requirement	5,980,000

(Shortfall) / Surplus

Cartification.

Certification:		
I hereby certify that t	he City of Costa Mesa has budge	ted and will meet the
Maintenance of Effor	t requirement for Fiscal Year 2008	8-2009
_///hi	Duff W	5/15/08
Signature		
	Director of Finance	Date /
Title '		



TABLE 3 **Maintenance of Effort Benchmark** by Local Jurisdiction Revised 11/8/01

Jurisdiction	MOE Benchmark
Aliso Viejo	\$ 400,000
Anaheim	\$ 7,496,000
Brea	\$ 703,000
Buena Park	\$ 3,526,282
Costa Mesa	\$ 5,980,000
Cypress	\$ 2,670,215
Dana Point	\$ 942,000
Fountain Valley	\$ 1,149,000
Fullerton	\$ 3,083,000
Garden Grove	\$ 2,732,000
Huntington Beach	\$ 4,510,000
Irvine	\$ 5,112,000
La Habra	\$ 1,297,000
La Palma	\$ 156,000
Laguna Beach	\$ 1,358,000
Laguna Hills	\$ 268,106
Laguna Niguel	\$ 691,000
Laguna Woods	\$ 77,769
Lake Forest	\$ 140,000
Los Alamitos	\$ 136,000
Mission Viejo	\$ 2,150,000
Newport Beach	\$ 8,229,000
Orange	\$ 2,205,000
Placentia	\$ 546,000
Rancho Santa Margarita	\$ 350,000
San Clemente	\$ 951,000
San Juan Capistrano	\$ 353,000
Santa Ana	\$ 6,753,031
Seal Beach	\$ 505,000
Stanton	\$ 172,000
Tustin	\$ 1,119,535
Villa Park	\$ 263,000
Westminster	\$ 1,284,000
Yorba Linda	\$ 1,933,000
Annual Total Orange County	\$ 69 240 938
General Fund Discretionary Expenditures for Mainte	enance, Construction and Other Categories

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	1	1			
	+-=-	Program	FY 2008-09	EV 0000	
	ļ *	30112	Proposed	FY 2008-09 Proposed	-
			19200	Total	and the second of the contract
	Acct	Description	101	Program	Cell Notes for 101-19200-30112
			·		
	501100	Regular Salaries - Sworn			
	501200 501300	Regular Salaries - Non-Sworn	478,124	478,124	
	501400	Regular Salaries - Part-Time Overtime	66,854	66,854	5,460 hours.
	501500	Accrual Payoff - Evence May	1,337 5,289	1,337 5,289	Tech. III - 25 hrs.
ß	501600	Vacation/Comp. Time Cash Out	7,373	7,373	Two Tech III-25%/one Asst. Eng-50%/one Asst. Two Asst. Eng140 hrs./one Tech. III-40 hrs.
BENEFITS	501700 501800	Holiday Allowance	1,420	1,420	Two Tech III-16 hrs./two Asst. Eng 20 hrs.
S.	501900	Separation Pay-Off Other Compensation			
	505100	Cafeteria Plan	6,878	6,878 60,953	
E	505200	Medicare	6,676	6,676	
SALARIES &	505300	Retirement	103,941	103,941	
Ŋ	505400 505500	Longevity Professional Development			
	505600	Auto Allowance	4,700	4,700	see Prof. Dev. Detail
	505700	Clothing Allowance			
	505800 505900	Unemployment Workers' Compensation			
	506100	Employer Contr.Retirees' Med.	21,516	24 540	
		Subtotal Salaries & Benefits	765,061	21,516 765,061	
SUPPLIES	510100	Stationery and Office	1,500	1,500	
<u>a</u>	510200 510300	Multi-Media, Promos, Subscrpt. Small Tools and Equipment	4,000	4,000	
	510400	Uniforms and Clothing	4,000	4,000	\$2,000 work monitor for front counter - one 20" fo
ş	510500	Safety and Health	100	300 100	
MATERIALS &	510600	Maintenance and Construction	500	500	mere en
¥	510700 510800	Agriculture Fuel			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7	515100	Electricity - Buildings & Fac.	· · · · · · · · · · · · · · · · · · ·		
-	515200	Electricity - Power			
Sil	515300 515400	Electricity - Street Lights	-1	- 1	1
UTILITIES	515500	Gas Water - Domestic	•	-:.	
5	515600	Water - Parks and Parkways			
-	515700	Waste Disposal	:_::t		
\dashv	515800 520100	Janitorial and Housekeeping Postage			
ŞΙ	520200	Legal Advertising/Filing Fees	550	550	
8 [520300	Advertising and Public Info			
COMMUNICATIONS	520400	Telephone/Radio/Communication			
₹ŀ	520500 520600	Meetings and Conferences Mileage Reimbursement			
8	520800	Board Member Fees			
-	520900	Staff Support Fees			
ğ	525100 525200	Buildings and Structures	II		
<u> </u>	525300	Landscaping and Sprinklers Underground Lines		· · · · · · · · · · · · · · · · · · ·	
REPAIR & MAINTENANCE	525400	Automotive Equipment			7 984
≨ -	525500 525600	Helicopter Equipment		·	
<u> </u>	525700	Office Furniture Office Equipment	250 1,300	250	
- F	525800 1	Other Equipment	200	1,300 200	New large format copier will require extra \$600/yr.
ш.	525900 530100	Streets, Alleys and Sidewalks		-	1
SERVICES		Employment Consulting	1,500	1,500	1 to as in a second of the sec
ž	530300	Legal	· :i ·	[# -	
	530400	Engineering and Architectural	5,000	5,000	Surveying/title reports/Bentley Systems/Inspection
SICNAL 	530500 530600	Financial & Information Svcs. Medical and Health Inspection		<u>'.</u>	- Z-Z-z
		Law Enforcement			
2	530800	Recreation			
+		Sanitation Principal Payments			
<u>,</u>	535200		<u>-</u>	·	
	535300	Internal Rent			
[-	535400	External Rent Grants, Loans and Subsidies			1
ALCONIED & MISC	535600	Depreciation		· · · · · · · · · · · · · · · · · · ·	the state of the s
3 [535700	ndirect Costs			+
Į [-	535800 [0	Central Services	4,000	4,000	Increases in printing demands
-	536200	nternal Rent - Maint, Charges	3 448	3,448	The state of the s
+	240100 10	nternal Rent - Repl.Cost General Liability		3,872	·
- ['	540200 [3	Special Liability .		rin In	From the second of the remarks of the second of the secon
2 -	540300 7	Aircraft '	_ !		
ś -	540500	Physical Damage Buildings & Personal Property		- ·	The second secon
í -					to the state of the second second
	540700				4
5 [070700	Contingonous			
	34080U K	Differ Cont.			
	540900 C 545100 F	Contingency Other Costs Relocation			
	540900 C 545100 F 545200 F	Relocation Rehabilitation	: :		
٠.	540800 (540900 (545100 F 545200 F	Relocation Rehabilitation			
	540900 C 545100 F 545200 F 545300 A 545400 C	Relocation Rehabilitation Assistance Disposal Costs		- Ti	
	540900 (545100 F 545200 F 545300 A 545400 F 545500 A	Relocation Rehabilitation Assistance Disposal Costs Acquisition Costs			
	540900 C 545100 F 545200 F 545300 A 545500 A	Relocation Rehabilitation Assistance Disposal Costs Acquisition Costs Subtotal Maint & Operations	30,520	30,520	
	540900 C 545100 F 545200 F 545300 A 545500 A	Relocation Rehabilitation Assistance Disposal Costs Acquisition Costs Subtotal Maint & Operations	30,520		
	540800 (540900 (545100 F) 545200 F) 545200 F 545200 F 545500 F 590100 F 590200 F 590300 F 590500 F 590	Relocation Rehabilitation Rehabilita	30,520		
	540800 (540900 (545100 F) 545200 F) 545300 F) 545500 F 545500 F 590200 F 590300 F 590400 F 59	Relocation Rehabilitation Rehabilitation Resistance Disposal Costs Acquisition Costs Subtotal Maint & Operations and Landscaping and Sprinklers Inderground Lines/Storm Drain Suldidins and Structures	30,520		
	540800 (540800 (65408	Relocation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Residence Disposal Costs Requisition Costs Subtotal Maint & Operations Land Landscaping and Sprinklers Landerground Lines/Storm Drain Buildings and Structures Automotive Equipment Diffice Furniture	30,520		
	540800 (5540900 (5540900 (5540900 (5540900 (554090 (55400	Relocation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Residence Disposal Costs Acquisition Costs Subtotal Maint & Operations Land Lond Maint & Operations Lond Lines/Storm Drain Suildings and Structures Automotive Equipment Diffice Furniture Diffice Furniture	30,520		See Fixed Asset detail
	540900 540900 540900 54500 554500 554500 55500 55905	Relocation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Residence Disposal Costs Requisition Costs Subtotal Maint & Operations Land Landscaping and Sprinklers Landerground Lines/Storm Drain Buildings and Structures Automotive Equipment Diffice Furniture	30,520	30,520	
	540900 (545100) 545200 545200 545300 545300 5545300 5545300 5590300 559	Relocation Rehabilitation Rehabilita	30,520 30,520 8,450	30,520 8,450	
	540900 (545100) 545200 545200 545300 545300 5545300 5545300 5590300 559	Relocation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Rehabilitation Residence Disposal Costs Acquisition Costs Subtotal Maint & Operations Land Lond Maint & Operations Lond Lines/Storm Drain Suildings and Structures Automotive Equipment Diffice Furniture Diffice Furniture	30,520	30,520	
	540900 545100 545200 545300 545300 5545400 5545400 5590100 5590300 5590400 5590600 5	Relocation Rehabilitation Rehabilita	30,520 8,450	30,520 8,450	

140,252 + 1 porting - 1 15 1/2

Property 1998 199			7		riogra			
Proposed Proposed				FY 2008-09	FV 2008.00	EV 2000 00		
Description			# 30210	Proposed	Proposed	Proposed	Proposed	
Section Sect		Acct	Description				Total	
Seption Sept	_						riogram	Cell Notes for 101-19300-30210
Section Sect	1		Regular Salaries - Swom					
		501300	Regular Salaries - Part-Time					
	Į		Overtime			·	13,520	1,000 hours
Footbase Comparation 1.69 271 27	,	501600	Vacation/Comp. Time Cash Out					
			Holiday Allowance	.,,,,,,,			11,480	
		501900	Other Compensation	2715				
		505100	Cafeteria Plan					
	ı							
	ŀ	505400	Longevity	81,432	·			
	ŀ		Professional Development	4,700			4.700	See attached Professional D.
	ŀ	505700	Clothing Allowance			· · · · • <u>• </u>		- Development detail
Project Contr. Partners Med. 17.002	ŀ	505900	Workers' Compensation			ir.		
	J		Employer Contr. Retirees' Med	17,282				
	7	510100	Stationery and Office	571,337				
	ľ	510200	Multi-Media Promos Subsered				1,250	
Sample and Health Sample	l	510300						
		310300	Daiely and Health			- 1		
Siston S		510700	Maintenance and Construction	200	: i		200	
Section Sect	j.	510800	Fuel			- 1	-	
		515100 515200	Electricity - Buildings & Fac.				· - · - - 	
		515300	Electricity - Street Lights	-			. — <u>J</u>	
Majer - Parks and Parkways		515400	Gas					
	l.		Water - Parks and Parkwave					
Pestings		515700	Waste Disposal					And the second s
	. :	520100 (Postane			j ·	·	
Advantage Adva		520200	Legal Advertising/Filing Foos	3,000	20,000	:.		
Meelings and Conferences		JZU3UU 1.	Advertising and Dublic late				20,000	
Melaga Rehibusariant 60 60 60		320300	Meetings and Conferences					
Sapt Support Fees		220600 11	Mileage Reimburgement	60			60	
Subtol Baldings and Structures	. 5	20900 1	Staff Support Fees	—— 				
		25100	Buildings and Structures			· <u>-</u>		A
Pelscopter Equipment	5	25300	Inderground Lines			-[-	
S25000 Office Furniture 1,000		25400	Automotive Equipment				:	No second and the sec
1,000 2,000 3,00	5	25600	Office Furniture				<u>-</u>	
Sizest S		25700 C	Office Equipment				1.000	
Employment	5	25900 S	Streets, Alleys and Sidewalks	2,000	· ·		2,000	
1999 1999 25,000 25,000 20,00		30100 IE	mployment				1.950	
Financial & Information Svcs	5	30300 L	egal	25,000	· : ‡ .	_		The same of the sa
Sosopio Medical and Health Inspection		30400 E	ngineering and Architectural			20,000	20,000	
Sacration Sanitation Sani	5	30600 N	Medical and Health Inspection			-		
Sanitation		30700 IL	aw Enforcement					
Interest Payments	53	30900 S	anitation					
Sissand External Rent Sissand External Rent Sissand Si		35100 P	rincipal Payments					
Sasson Depreciation	53	35300 In	itemal Rent					
Depreciation Sistem Depreciation Sistem Sistem	53 53	35400 E	xternal Rent					
Sasson Indirect Costs Sasson Sa	be	5600 ID	epreciation	= -				
Internal Rent - Maint. Charges 2,212 2,212 3,470 3,4	53	5700 IIn	direct Costs					
Internal Rent - Repl.Cost	53	16100 lini	temal Rent - Maint Charges					
Special Liability Aircraft	53	6200 In	ternal Rent - Rent Cost					
Aircraft	54	0200 Sr	pecial Liability			-‡		
Buildings & Personal Property	4	0300 Ai	rcraft				-1 T	
Faithful Performance Bonds	4	0500 Bu	sildings & Personal Property			:		
Taxes and Assessments	4	0600 IFa	ithful Performance Bonde	-1		- :	1.1	The second secon
40900 Other Costs	4	0700 ITa	Xes and Assessmente			1		A CONTRACTOR OF THE CONTRACTOR
Assistance	4	0900 101	her Costs			- :		The second secon
Assistance						-1	+	
Acquisition Costs Subtotal Maint & Operations 44,142 20,000 20,000 84,142	4	5300 As	sistance		:	·		
Subtotal Maint & Operations 44,142 20,000 20,000 84,142								
Underground Lines/Storm Drain Underground Lines/Storm Drain	. "	Sı	ubtotal Maint & Operations	44,142	20,000	20.000	84 142	
190300 Underground Lines/Storm Drains 190400 Buildings and Structures 190500 Automotive Equipment 1905000 190500 190500 190500 190500 190500 190500 1905000 190500 190500 190500 190500 190500 190500 1905000 190500 190500 190500 190500 190500 190500 1905000 190500 190500 190500 190500 190500 190500 1905000 190500 190500 190500 190500 190500 190500 1905000 190500 19		3100 Lai	nd				04,142	
Buildings and Structures	90	0300 Un	derground Lines/Storm Drains	:	·• i	· · · · · · · ·	=======================================	
Office Furniture)400 Bui	ildings and Structures	<u></u>	<u></u>			
90700 Office Equipment 90800 Office Equipment 905100 Subtotal Fixed Assets Total \$ 615,479 \$ 20,000 \$ 20,000 \$ 855,479].	4.	
Subtotal Fixed Assets		700 Off	ice Equipment			· - 1	+	
Subtotal Fixed Assets Total \$ 615,479 \$ 20,000 \$ 20,000 \$ 655,479	90 90		ner Equipment			· • • • • • • • • • • • • • • • • • • •		
20,000 3 855,479	90 90 90	100	,		- '	- '	_ ; [=	The second of th
20,000 3 855,479	90 90 90	100	btotal Fixed Assets		-1-			Control of the Contro
	90 90 90	100 Sul		815 470	20 000 1		<u> </u>	

125,000 + CARLOS AUT \$25,000 (100 for 100,000 for 100 for 100

		Program 50001	FY 2008-09 Proposed	Proposed	FY 2008-09 Proposed		FY 2008-09 Proposed	FY 2008-09 Proposed	FY 2008-09 Proposed	FY 2008-09 Proposed		
-	Acct	Description	13100 101	14050 101	14300 101	15100 101	15200 101	15300 101	15400 101	16100 101	18100 101	Propose 19100 101
7	501100	Regular Salaries - Sworn				569,153	400.004	ļ				
	501200 501300	Regular Salaries - Non-Sworn Regular Salaries - Part-Time	223,949	227,114	457,343	133,010	123,804 202,479	-	159,408	485,112 213,978	249,735	301,59
1	501400	Overtime			5,988	21,642 22,000	47,003 1,000	-		35,195 2,500	3,000	
	501600	Accrual Payoff - Excess Max. Vacation/Comp. Time Cash Out	-	1,640		8,000			3,400	33,600	2,000	
	501700 501800	Holiday Allowance Separation Pay-Off				3,500			10,000 6,700	3,000	2,000	
	501900	Other Compensation	796	2,448	609	49,452	14,569		11,230	15,477	651	·
	505100 505200	Cafeteria Plan Medicare	27,473 3,259	27,473 2,353	65,582 6,727	58,517 11,557	33,542 3,664			81,933	651 32,590	2,38 37,00
	505300 505400	Retirement Longevity	47,036	48,022	96,082	286,056	101,278		71,152	8,606 231,523	3,674 52,406	3,2 63,60
	505500 505600	Professional Development Auto Allowance	6,600	5,630	11,150	9,380	1,850		2,800	5,028 5,543	4,160	4,6
l	505700	Clothing Allowance	5,400	5,400		-					5,400	7,0
ł	505800 505900	Unemployment Workers' Compensation	1,547 42,049	5,854 214,449	-	18,060 910,352				10,037	2,612	5,79
1.	506100	Employer Contr.Retirees' Med. Subtotal Salaries & Benefits	10,078 368,187	10,220	20,580	31,597	14,683	-	7,173	573,968 31,459	79,615 11,238	210,24
7	510100 510200	Stationery and Office	11,000	550,603 400	664,061 2,500	2,132,276 500	543,872		289,506	1,736,959 12,000	449,081 7,500	642,08
ĺ	510300	Multi-Media, Promos, Subscrpt. Small Tools and Equipment	1,500	16,000 300	1,000 4,300	8,500 4,150	500 1,000		750	1,300	3,500	
	510400 510500	Uniforms and Clothing Safety and Health			10,000	4,000			750 500	5,395	5,500	2,00
1		Maintenance and Construction		: t	600 500			- ·	:		/	
	510800	Agriculture Fuel			:					V	:	
	515100 515200	Electricity - Buildings & Fac. Electricity - Power			•	-				78X 53	1	We =
1	515300	Electricity - Street Lights Gas					· - :		644,0	(8X) 3	75 = .5	40,50
1	515500	Water - Domestic										
	515600 515700	Water - Parks and Parkways Waste Disposal	750	=							- 1	
	515800	Janitorial and Housekeeping Postage		= = = = = = = = = = = = = = = = = =			90,000					
İ	520200	Legal Advertising/Filing Fees	22,500	500	8,500		3,500			500	9,750	50
	520300 520400	Advertising and Public Info. Telephone/Radio/Communication			3.550	25 000						30 40
	520500 520600	Meetings and Conferences			3,550	35,000				25,630		2,00
1	520800	Mileage Reimbursement Board Member Fees	300			•					· _ · · · · · ·	
	520900 525100	Staff Support Fees Buildings and Structures			250				=		<u>-</u> .	
	525200	Landscaping and Sprinklers Underground Lines			230				+	:		
	525400	Automotive Equipment		:					-1			
	525500 525600	Helicopter Equipment Office Furniture			500			·	i		-:	
	525700 525800	Office Equipment Other Equipment	100		500	· · · · · · · · · · · · · · · · · · ·			:1	1,000	1,000 2,000	25 1,50
] !	525900	Streets, Alleys and Sidewalks			: [· · · <u> </u>						- 4
		Employment Consulting	: 1		- !	•	· -†		-1	-	5,000	2,50
		Legal Engineering and Architectural					- 1					
1	530500 i	Financial & Information Svcs.		:								
1	530700 į	Medical and Health Inspection Law Enforcement	:+			3,000	20,400			11		
		Recreation Sanitation			4,500		20,700					
	535100	Dela sinal Danier de									:	
1	535300	Internal Rent		:}	=	:	-:-					
	535400 535500	External Rent Grants, Loans and Subsidies				-1.	2,240					
	535600	Depreciation Indirect Costs				<u> </u>	Ħ:			- :		
5	535800 i	Central Services	17,500	500	18,500	<u>-</u> .				13,600	32,000	2,00
	536200	Internal Rent - Maint. Charges Internal Rent - Repl.Cost				16,946 10,780	6,016		10,851	11,723	<u>J2,</u> 000	6,66
	54010N II	General Liability Special Liability	11,222	112,216	· <u>.</u> .	326,185	3,164	1	4,227	11,111 44,886	21,814	3,49 533,02
					<u></u> .	_i	· · · · · · · · · · · · · · · · · · ·					
5	540400 il	Physical Damage Buildings & Personal Property					•					
-												
5	540800 J	Taxes and Assessments Contingency Other Costs Relocation	: - =	- 14-	300					:	1	
	540900 H	Other Costs Relocation	- · · · <u>-</u> -									
	545200 j	Rehabilitation		-1		:	1					
٤							- 1	- [<u>I</u>			
]	545500 J	Disposal Costs Acquisition Costs Subtotal Maint & Operations	64,872	129,916	55,500	409,061	126,820	+	16,328	427 Ene	99.004	EFO 7-
	90100 [Land	-	-20,010	30,300	400,001	120,020		10,328	127,595	88,064	556,43
. 5	590200 590300	Landscaping and Sprinklers Underground Lines/Storm Drains Buildings and Structures		- 1			_i				- 1	
		Buildings and Structures Automotive Equipment					-1					
5	590600 !	Office Furniture		• •		-:	<u>.</u> :		· • • • • • • • • • • • • • • • • • • •	19,000		
	590700 590800	Office Equipment Other Equipment		i i	4	ŢÌ.	<u>-</u>]-			
	95100					-:			<u>-</u> 1			
		Subtotal Fixed Assets								19,000		

		Program # 50001	FY 2008-09 Proposed 19500	FY 2008-09 Proposed	
	Acct	Description	101	Total Program	Cell Notes for 101-13100-50001 Cell Notes for 101-14050-50004
	.: -				Cell Notes for 101-13100-50001
	501100	Regular Salaries - Sworn Regular Salaries - Non-Sworn	182,332	1,337,477	
	501300 501400	Regular Salaries - Part-Time	102,332	2,191,536 109,828	
	501500	Accrual Payoff - Excess May	2,820	28,500 51,460	
2	501600 501700	Vacation/Comp. Time Cash Out	3,000	15,000	sick leave accrual
BENEFITS	501800	Separation Pay Off		13,200	
& BE	501900	Other Compensation Cafeteria Plan	645	98,267	
SALARIES &	505200	Medicare	27,230 2,653	409,043 45,706	
SALA	505300 505400	Longevity	38,295	1,035,451 5,028	
	505500 505600		1,700	53,428	See attached Professional Development detail See Professional Development Detail
	505700	Clothing Allowages		16,200	1980 I Totassicital Development Detail
	505900	Unemployment Workers' Compensation		43,905 2,030,678	
	506100	Employer Contr.Retirees' Med. Subtotal Salaries & Benefits	8,205	158,806	
ES	510100	Stationery and Office	266,880 4,000	7,643,513	Office supplies for department
SUPPLIES	510200 510300	Multi-Media, Promos, Subscrpt.	-	32,300	Wall Street Journal Orange County Published Its Cou
8	510400	Uniforms and Clothing	500	23,895	New computer at Exec Sec. workstation Ergo keyboard tray/keyboard/mouse
RIAL	510500 510600			600	
MATERIALS &	510700 510800	Agriculture		500	
٦	515100	Electricity - Buildings & Fac.			
ا ي	515200 515300	Electricity - Power			
JTILITIES	515400 515500	Gas			
5	515600	Water - Parks and Parkways			
	515700 515800	Waste Disposal Janitorial and Housekeeping		750	Document destruction
2	520100	Postage	200	90,000 45,950	Defending the second se
5	520300	Legal Advertising/Filing Fees Advertising and Public Info.		300 400	Retiree Directory/Retiree Picnic Flyers
COMMUNICATIONS	520400	Telephone/Radio/Communicatio	8,000	74,180	
	520600	Meetings and Conferences Mileage Reimbursement		300	
3	520800 520900	Board Member Fees Staff Support Fees			
3	525100	Buildings and Structures		250	
	525200 525300	Landscaping and Sprinklers Underground Lines			
אבו טוא פ שטואו בואיאפנ	525400 525500	Automotive Equipment Helicopter Equipment			
	525600	Office Furniture		2,200	
	525800	Office Equipment Other Equipment	2,000	7,100	
_	525900 530100	Streets, Alleys and Sidewalks Employment			
	530200	Consulting	15,000	22,500	
	530300 530400	Legal Engineering and Architectural			
	530500 530600	Financial & Information Svcs. Medical and Health Inspection	<u> </u>		
	530700	Law Enforcement		23,400	
		Recreation Sanitation		4,500	
٦	535100	Principal Payments			
	333300	Interest Payments Internal Rent			
	EDE 400	External Rent Grants, Loans and Subsidies		2,240	
1	535600	Depreciation	·] j		
	535800 i	Indirect Costs Central Services			
1.	536100	Internal Rent - Maint Charges		84,100 52,205	Printing Retiree Directory/Service Awards Pgm/ F
7	540100 I	Internal Rent - Repl.Cost General Liability	2,211	34,988 1,049,347	
	540200 540300	Special Liability			
1	540400	Physical Damage			
	540500 540600	Buildings & Personal Property Faithful Performance Bonds			
1	540700	Taxes and Assessments		300	
1	540900	Contingency Other Costs			
1	345100 1				
L	242300	Assistance			
	545400 545500	Disposal Costs Acquisition Costs			
	I	Subtotal Maint & Operations	31,911	1,606,505	
	590200	Land Landscaping and Sprinklers	:	_ = = = = = = = = = = = = = = = = = = =	
	590300	Underground Lines/Storm Drain:			
	590500	Buildings and Structures Automotive Equipment			
1	590600	Office Furniture		19,000	
1	590800 (Office Equipment Other Equipment			
	595100	Subtotal Fixed Assets		10.000	en e
i				19,000	
		Total \$	298,791 \$	9,269,018	The second secon

Employees previously distributed to MOE programs directly now distributed to Admin program

		% Distribution to MOE Programs	as of 8/19/07 Monthly Compensation	Value of Distribution to MOE Calc
Peter Naghavi	Public Services Director	57%	14,199.00	8,093.43
Melanie	Management Analyst	48%	6,867.00	3,296.16
Cheryl Helwig	Executive Secretary	50%	5,388.00	2,694.00
			26,454.00	14,083.59
Avg % of Salaries	and Benefits that should be alloca	ated to MOE calc from A	dmin program	53%
MOE Programs:	20111 20120 30111 30112 30121 30122 30210	In prior years, each p (distributed) directly to were MOE applicable process, they have be administration prograt percentage that shoul we computed a weigh	o individual programs . Since then, to ease sen allocated (distrib m (50001). To come ld be allocated to the	s, some of which the budget uted) to the up with a MOE calc,

Admin Program:

30241 30243 we computed a weighted average percent based on the last full distribution on record (FY 02-03). Per the Budget Liason, even if the individual names change, the position and percentage spent on MOE programs does not. The percentage above is then applied

to the Budget/Actual Salary & Benefits amount each year for purposes of calculating the MOE applicable amount.

		Program # 50002	FY 2008-09 Proposed 19200	FY 2008-09 Proposed Total	
_	Acct	Description	101	Program	Cell Notes for 101-19200-50002
	501100	Regular Salaries - Sworn	T +		
	501200	Regular Salaries - Non Swom	623,954	623,954	
	501300 501400	Negular Salaries - Part-Time			
	501500 501600	Accrual Payoff - Excess Max	30,335 4,600	30,335 4,600	546 hours x Chief Const.Inspector salary For T.Banks & P.Merritt
FITS	501700		3,418	3,418	Vacation cash out 40 hrs for T Destant
BENEFITS	501800	Separation Pay-Off	1	3,441	16 hrs: Banks, Merritt, Griffin, Susan, Tait. 8 hrs. Irina
S&B	505100	Cafeteria Plan	76,704	76,704	
SALARIES &	505200 505300		7,299	7,299	
옿	505400	Longevity	130,615	130,615	
	505500		3,000	3,000	See attached Professional Development detail
	505700 505800	Clothing Allowance			
	505900	Workers' Compensation			
	506100	Employer Contr.Retirees' Med. Subtotal Salaries & Benefits	28,078	28,078	
S	510100	Stationery and Office	911,444 1,569	911,444 1,569	x 66 % = 601,553
SUPPLI	510200 510300	Multi-Media, Promos, Subscrot.	3,000	3,000	Office supplies Subscriptions, paper stock, publications, etc.
	510400	Uniforms and Clothing	5,000 900	5,000 900	Rotating file cabinets Safety shoes: 3 Inspectors
RIAL	510500 510600		620		
MATERIALS	510700 510800	Agriculture	630	630	Misc.supplies for field: spray paint, chalk, etc.
-	515100	Electricity - Buildings & Fac.			
١	515200 515300	Electricity - Power Electricity - Street Lights			
	515400	Gas	·		
5	515500 515600	Water - Parks and Parkways		1	
	515700 515800	Waste Disposal	- i		
,	520100	Postage	2,100	2,100	
	520200 520300	Advertising and Public Info		4,100	
	520400	Telephone/Radio/Communication			
	520600	Meetings and Conferences Mileage Reimbursement	- <u>-</u>		
1	520800 520900	Board Member Fees	- <u>- : i</u> .		
1	525100	Staff Support Fees Buildings and Structures			
+	525200 525300	Landscaping and Sprinklers			
-	525400	Automotive Equipment	-	- :	
	525600	Office Furniture	1,000	4 000	•
ľ	525700	Office Equipment Other Equipment	200	1,000 200	
1	525900	Streets Alleys and Sidoualke	200	200	to the second of
İ	530100	Employment Consulting			• • • • • • • • • • • • • • • • • • • •
-	530300	Legal	<u> </u>		
-	530500	Engineering and Architectural Financial & Information Svcs.	- ::	· · · · · · · · · · · · · · · · · · ·	1
-	530600	Medical and Health Inspection Law Enforcement			
L	530800	Recreation			
1	530900 535100	Sanitation Principal Payments Interest Payments	= =	1	
	535200 535300	Interest Payments			
Ľ					
	535500 535600	External Rent Grants, Loans and Subsidies Depreciation			
L	535700	Indirect Costs Central Services Internal Rent - Maint, Charges			
	535800 536100	Central Services Internal Rent - Maint. Charges	1,500	1,500	Increase in projects
	536200 540100	Internal Rent - Repl.Cost	14,663	1,500 26,732 14,663	
	540200	Special Liability			
				: 1	·
[:	540500 IF	Buildings & Dorconal Dramatic	·		
	540700	Taxes and Assessments		: :	
_ :					
	545100 F	Relocation		•	
- }	545200 F	Rehabilitation		. 31	
	545400 C	Assistance Disposal Costs		· · ·]	
5	545500 JA	Acquisition Costs Acquisition Costs Subtotal Maint & Operations	57 494	57.404	
	590100 L	and	- 1	57,494	
	590200 L	and andscaping and Sprinklers Inderground Lines/Storm Drain: Buildings and Structures Authoropius Equipment		- + +	n de la companya de la companya de la companya de la companya de la companya de la companya de la companya de En de la companya de la companya de la companya de la companya de la companya de la companya de la companya de
	590400 E	Buildings and Structures			
ŧ	590600 C	Office Furniture			
	590700 0				
	595100				
	<u> </u> S	ubtotal Fixed Assets		41	
		Total \$	968,938 \$	968,938	The state of the s
	í			968,938	the contract of the contract o

Employees previously distributed to MOE programs directly now distributed to Admin program

		% Distribution to MOE Programs	as of 8/17/07 Monthly Compensation	Value of Distribution to MOE Calc
Tom Banks	Senior Engineer	67%	9,176.00	6,147.92
Susan Santoro Bart Mejia	Associate Engineer	60%	8,763.00	5,257.80
Irina Gurovich Carlos Castellanos	Engineering Tech I (1/8/06)	75%	5,035.00	3,776.25
Michael Griffin	Construction Inspector	67%	6,291.00	4,214.97
Peter Merritt	Senior Construction Inspector	67%	6,421.00	4,302.07
Gary Bray Mike Stevens	Construction Inspector	62%	6,291.00	3,900.42
Corrie Viera	Office Specialist II	57%	4,175.00	2,379.75
			29,265.00	19,396.94
Avg % of Salaries	and Benefits that should be alloca	ted to MOE calc from Ad	dmin program	66%
Bart Majia	Associate Engineer - no longer w	vorks on projects attribut	table to the MOE.	
MOE Programs: Admin Program:	20111 20120 30111 30112 30121 30122 30210 30241 30243 50920	In prior years, each per (distributed) directly to were MOE applicable, process, they have be administration program percentage that should we computed a weight last full distribution on Theriault, Budget Liast change, the position apprograms does not. To the Budget/Actual Stor purposes of calculting the computed in the story of	individual programs Since then, to ease sen allocated (distribm (50002). To come do be allocated to the ted average percent record (FY 02-03). Son, even if the individual percentage sper he percentage about Salary & Benefits am	s, some of which the budget uted) to the up with a MOE calc, based on the Per Donna idual names at on MOE ve is then applied count each year

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學) Munoz.Emesio A Employee		
Munoz,Emesto A Employee Estraings Distribution Type		
		(f) 1 of 46 12 (m/t)
Effective Date: 08/20/2006 Effective Sec Action / Reason: Pay Rate Change		
The state of the s	Adjustment	Current
Standard Hours: 40.00	Work Period: W Waskly	
Compensation Rate: 10,998.000000 📆	Comp Frenc M Monthly	
'Earnings Distribution Type; By Percent	~	
Job Earnings Distribution	First First	
Position Unit Department	Job Code Shift Earn C	1992 B (12
		9 Regular
GL Pay Type Account Code	Compensation Rate Status	41
101-19200-20510-501201	31 2	34.000
Position that Department	Job Code Slam 'Earn C	
		9 Regular
	Compensation Rate Still Mrs	Distrib %: : 33.000
Position Unit Department 00000761 QCITY Q 12 19200 Q	Joh Code Shim Earn Co 2 0112 으로 NA 수 REO	
GL Pay Type Account Code		- Nogular
	Compensation Rate Stal Hrs	33,000
a)		S Local intranet

Month and most to he was the City of the C

0059	Dudget 9 Day 1 of									
0009	Budget & Research Officer	740	\$7,806	7-,	\$8,606	\$9,036	\$9,488	3 . \$9,962	2 \$10,460	Month
			\$93,672	\$98,352	\$103,272		7-,			
0142	Duilding Office	:	<u>\$45.03</u>	\$47.28	\$49.65			7		
0142	Building Official	754	\$8,942		\$9,858		7			
		• • • •	4.44.1004		\$118,296		7.0,000			
0000			\$51.59	\$54.17						
0023	City Clerk	. 892	\$7,338	\$7,705	\$8,090					
			. \$88,056	\$92,460			,-,			
			\$42.33	\$44.45		, ,	\$51.46			
0112	City Engineer	751	\$8,430	\$8,852	\$9,294	7			1 - 1 - 1 - 1	Houri
			\$101,160	\$106,224	\$111,528	\$117,108	\$122,964	, ,	, ,	Month
			\$48.63	\$51.07	\$53.62	\$56.30	\$59.12		, ,	Annua
0416	Fairview Park Plan	102	\$6,616	\$6,947	\$7,295	\$7,659	\$8,042			Hourly
	Administrator		\$79,392	\$83,364	\$87,540	\$91,908	\$96,504	. ,-,	1-1	Month
٠.			\$38.17	\$40.08	\$42.09	\$44.19	\$46.40	\$101,328		Annua
0090	Human Resources Manager	748	\$8,829	\$9,270	\$9,734	\$10,220	\$10,731	\$48.72		Hourly
			\$105,948	\$111,240	\$116,808	\$122,640	\$10,731	\$11,268	\$11,831	Monthl
:	•		\$50.94	\$53.48		\$58.96	\$61.91	\$135,216	\$141,972	
0047	Information Technology	741	\$7,937	\$8,334	\$8,751	\$9,188	\$9,648	\$65.01	\$68.26	Hourly
	Manager		\$95,244	\$100,008	\$105,012	\$110,256		\$10,130	\$10,636	Monthl
			\$45.79	\$48.08	\$50.49	\$53.01	\$115,776	\$121,560	\$127,632	Annua
0077	Legislative & Public Affairs	140	\$7,985	\$8,385	\$8,804	\$9,244	\$55.66 \$0.700	\$58.44	\$61.36	Hourly
	Manager	-	\$95,820	\$100,620	\$105,648	\$110,928	\$9,706	\$10,192	\$10,701	Monthly
			\$46.07	\$48,38	\$50.79	\$53.33	\$116,472 \$56.00	\$122,304	\$128,412	Annual
0451	Maintenance Services Manager	733	\$8,022	\$8,424	\$8,845	\$9,287		\$58.80	\$61.74	Hourly
	•		\$96,264	\$101,088	\$106,140	\$9,207 \$111,444	\$9,751	\$10,239	\$10,751	Monthly
			\$46.28	\$48.60	\$51.03	\$53.58	\$117,012	\$122,868	\$129,012	Annual
0160	Neighborhood Improvement	719	\$7,350	\$7,717	\$8,103	\$8,508	\$56.26	\$59.07	\$62.03	Hourly
	Manager		\$88,200	\$92,604	\$97,236	•	\$8,934	\$9,380	\$9,849	Monthly
			\$42.40	\$44.52	\$46.75	\$102,096	\$107,208		\$118,188	Annual
0097	Police Administrative Services	756	\$8,934	\$9,381	\$9,850	\$49.08	\$51.54	\$54.12	\$56.82	Hourly
	Commander		\$107,208	\$112,572	\$118,200	\$10,343	\$10,860	\$11,403	\$11,973	Monthly
			\$51.54	\$54.12	\$56.83	\$124,116	\$130,320	\$136,836	\$143,676	Annual
305	Recreation Manager	893	\$7,578	\$7,957		\$59.67	\$62.65	\$65,79	\$69.08	Hourly
		000	\$90,936	\$95,484	\$8,355	\$8,773	\$9,211	.\$9,672	\$10,156	Monthly
	•		\$43.72	\$45.91	\$100,260	\$105,276	\$110,532	\$116,064	\$121,872	Annual
236	Telecommunications Manager	894	\$8,048	\$8,450	\$48.20	\$50.61	\$53.14	\$55.80	\$58.59	Hourly
	·	504			\$8,873	\$9,317	\$9,782	\$10,272	\$10,785	Monthly
			\$46.43	\$101,400 \$48.75	\$106,476 \$51.40		\$117,384	\$123,264	\$129,420	Annual
1113	Transportation Services	745	\$8,453		\$51.19	\$53.75	\$56.43	\$59.26	\$62.22	Hourly
	Manager	140		\$8,876	\$9,320	\$9,786	\$10,275	\$10,789	\$11,328	Monthly
			\$101,436 \$48.77				\$123,300	\$129,468	\$135,936.	Annual
			φ40.//	\$51.21	\$ 53.77	\$56.46	\$59.28	\$62.24	\$65.35	Hourly

SECTION 3. The City of Costa Mesa has contracted with the California Public Employees Retirement System (CalPERS) to provide retirement benefits to eligible City employees under the 2% at 55 formula for non-sworn classifications, 3% at 50 formula for swom police classifications and 3% at 55 formula for sworn fire classifications. For non-swom classifications, the City pays 7% of the employees' retirement contribution to the CalPERS,

		Program # 20111	FY 2008-09 Proposed	FY 2008-09 Proposed	
	Acct	Description	19500 101	Total	
		2000 iption	107	Program	Cell Notes for 101-19500-20111
	F6.				
	501100 501200	Regular Salaries - Sworn			
	501300	Regular Salaries - Non-Sworn Regular Salaries - Part-Time	22,917	22,917	
	501400	Overtime	300		
	501500	Accrual Payoff - Excess Max		300	To cover emergency calls and additional prog
s	501600	Vacation/Comp. Time Cash Out	j		<u> </u>
BENEFITS	501700	Holiday Allowance	-		
ä	501800 501900	Separation Pay-Off Other Compensation			
40	505100	Cafeteria Plan	2 207		
S S	505200	Medicare	2,397	2,397	
SALARIES &	505300	Retirement	4,797	4,797	
δ	505400	Longevity	-		
	505500 505600	Professional Development Auto Allowance	705	705	See Professional Development Detail
	505700	Clothing Allowance			
	505800	Unemployment			
- 1	505900 506100	Workers' Compensation	-		
	300 100	Employer Contr.Retirees' Med. Subtotal Salarles & Benefits	1,031	1,031	
2	510100	Stationery and Office	32,484	32,484	
Ž [510200	Multi-Media, Promos, Subscrpt.			
SUPPLIES	510300	Small Tools and Equipment	1,000	1,000	Hand tools used to measure and inspect trees
8	510400 510500	Uniforms and Clothing			The state of the s
MATERIALS&	510600	Safety and Health Maintenance and Construction	5,000		
	510700	Agriculture	15,000	5,000 15,000	See Account Detail #1
ΣĮ	510800	Fuel			Soo recount Delas #1
ŀ	515100 515200	Electricity - Buildings & Fac. Electricity - Power		<u>.</u>	1
اي	515300	Electricity - Power Electricity - Street Lights	8,500	8,500	Amt requested by Maint Svcs
Julines	515400	Gas	:		
5	515500	Water - Domestic			
ł	515600 515700	Water - Parks and Parkways Waste Disposal	165,000	165,000	Amt requested by Maint Svcs
_	515800	Janitorial and Housekeeping		<u>-</u>	
٦.	520100	Postage			
ž ľ	520200	Legal Advertising/Filing Fees			
ξ.	520300 520400	Advertising and Public Info. Telephone/Radio/Communicatio			1
COMMUNICATIONS	520500	Meetings and Conferences	<u>-</u> i		
Ę	520600	Mileage Reimburgement			
3 <u> </u>	520800	Board Member Fees			
	520900 525100	Staff Support Fees Buildings and Structures			
Į ·	525100	Landscaping and Sprinklers	10,000 825,315	10,000	See Account Detail #2
5	525300	Underground Lines	020,315	825,315	See Account Detail #3
י י י י י	525400	Automotive Equipment			
<u> </u>	525500 525600	Helicopter Equipment Office Furniture			
-	525700	Office Equipment			
	525800	Other Equipment	1,000	1,000	
Ш.	525900 530100	Streets, Alleys and Sidewalks	25,000	25,000	County Work Program: 50% moved from Street
-		Employment Consulting			T
1	530300	Legal			
įĘ	530400	Engineering and Architectural		+	the second secon
-	530500	Financial & Information Svcs.			
-		Medical and Health Inspection Law Enforcement			
-	530800	Recreation	:	——— <u>:</u> i	
+	530900	Sanitation			
-	535100 535200	Principal Payments Interest Payments			
-		Internal Rent			
1	535400	External Rent	: +		
	535500	Grants, Loans and Subsidies			
-		Depreciation Indirect Costs			
-	535800	Central Services			
1_	536100	Internal Rent - Maint Charges		· : _I	
4_	536200	Internal Rent - Rent Cost			
1-	540100	General Liability Special Liability			
		Aircraft			
	540400	Physical Damage			
-	540500	Buildings & Personal Property			
	540600 540700	Faithful Performance Bonds Taxes and Assessments			
-	540800	Contingency			
	540900	Other Costs		100	
		Relocation			
-		Rehabilitation Assistance		[
		Disposal Costs	· · · · · · · · · · · · · · · · · · ·		
	545500	Acquisition Costs			
 -	500100	Subtotal Maint & Operations	1,055,815	1,055,815	
-	590100 590200	Land Landscaping and Sprinklers			1
1	590300	Underground Lines/Storm Drain:			
1_	590400	Buildings and Structures		: ::	
	590500	Automotive Equipment		II	
		Office Furniture			#
		Office Equipment Other Equipment	[
					The second of th
	595100		-		
	595100	Subtotal Fixed Assets			<u> </u>
			1,088,299 \$	1,088,299	

-	et is	Program	EV		
-	·	# 20120	FY 2008-09 Proposed	FY 2008-09 Proposed	
	Acc	Description	19500	Total	
		Description	101	Program	Cell Notes for 101-19500-20120
\vdash	50110	0 Regular Salaries - Sworn			
ļ	50120	Wilkegular Salaries - Non-Sworn	284,409		
	50130 50140	Regular Salaries - Part-Time		284,409	
	50150	0 Accrual Payoff - Excess May	4,000	4,000	increase due to salary adjustments and sta
9	50160	vacation/Comp. Time Cash Out	320	320	Amt based on historical data
BENEFITS	50170 50180	0 Holiday Allowance 0 Separation Pay-Off	1,000	1,000	-
l a	50190	Other Compensation	9,383	9,383	
ES	50510 50520		45,543	45,543	
SALARIES	50530	0 Retirement	1,417 61,372	1,417	
δ	50540 50550	D Longevity		61,372	
l	50560	Auto Allowance	2,278	2,278	See Professional Development Detail
	50570 50580				
	50590	Workers' Compensation			
L	50610	Employer Contr Retirees' Med	12,798	12,798	
S	51010	Subtotal Salarles & Benefits Stationery and Office	422,521	422,521	
SUPPLIES	51020	Multi-Media, Promos Subscrot			
S. SU	510300 510400		300	300	Replacement of hand tools as needed
MIS	510500	Safety and Health	1,000	1,000	
MATERIALS &	510600 510700		21,000	21,000	Increase covers cost of brooms
₹	510800	Fuel	II		
	515100 515200	Electricity - Power			
S	515300	Electricity - Street Lights			
UTILITI	515400 515500	Gas		<u>i</u>	
5	515600	Water - Parks and Portsus		·	
	515700 515800	Waste Disposal Janitorial and Housekeeping	62,000	62,000	
s	520100	Postage			
COMMUNICATIONS	520200 520300	Legal Advertising/Filing Fees Advertising and Public Info.	-		
2	520400	i elephone/Radio/Communication	·		
Ž	520500 520600	Meetings and Conferences Mileage Reimbursement			
8	520800	Board Member Fees			
_	520900 525100	Staff Support Fees		-	
Š	525200	Buildings and Structures Landscaping and Sprinklers			
Ž	525300	Landscaping and Sprinklers Underground Lines			
REPAIR & MAINTENANCE	525400 525500	Automotive Equipment Helicopter Equipment			
R.	525600	Office Furniture		·	
EPA	525700 525800	Office Equipment Other Equipment			
	525900	Streets, Alleys and Sidewalks			
<u> </u>	530100 530200	Employment Consulting			
SERVICES	530300 530400	Legal		-j	
1	530500	Engineering and Architectural Financial & Information Svcs.			
20 -	530600 530700	Medical and Health Inspection			
PROFESSIO	530800	Law Enforcement Recreation			
-	530900 535100	Sanitation		: -	
, l	535200	Principal Payments Interest Payments			
LECONICO & MISC.	535300	Internal Rent			-
a	535400 535500	External Rent Grants, Loans and Subsidies		-	
š [-	535600	Depreciation			
} -	535800	Indirect Costs Central Services			
Ė	536100	Internal Rent - Maint, Charges	157,916	157,916	
۲.	536200	Internal Rent - Repl.Cost General Liability	189,283	189,283	
	540200	Special Liability			
	540300 540400	Aircraft Physical Damage			
	540500	Buildings & Personal Property		<u>-</u>	
	540600	Faithful Performance Bonds Taxes and Assessments			
	540800	Contingency		-, 1	
-		Other Costs Relocation			·
_	545200	Rehabilitation			
	545300	Assistance			
		Disposal Costs Acquisition Costs			Secretary and the secretary an
+		Subtotal Maint & Operations	431,499	431,499	
	590200	and andscaping and Sprinklers			
	590300 l	Inderground Lines/Storm Drains			
-	590400	Buildings and Structures Automotive Equipment			
	590500				
	590500 590600	Office Furniture	-1	- ' '	
	590500 590600 590700	Office Furniture Office Equipment			
	590500 590600 590700 590800 595100	Office Furniture Office Equipment Other Equipment			
	590500 590600 590700 590800 595100	Office Furniture Office Equipment			
	590500 590600 590700 590800 595100	Office Furniture Office Equipment Other Equipment	854,020 \$	854,020	

	+	Program # 30111	FY 2008-09	FY 2008-09	Ter 5
		#30111	Proposed 19500	Proposed	
	Acc	Description	101	Total Program	Call Notice for 404 40500 period
			 	rogram	Cell Notes for 101-19500-30111
	50110	0 Regular Salaries - Sworn			
	1 50120	Regular Salaries - Non Curon	446,832		
	50130	Regular Salaries - Part-Time	440,032	446,832	
	50140	Overtime	2,500	2,500	
	50150 50160		210		Amt based on historical data
25	50170	O Holiday Allowance	<u> </u>		- January Cala
SALARIES & BENEFITS	50180	Separation Pay-Off	i		
8	50190	Other Compensation	2,165	2,165	
S	50510	Cafeteria Plan	67,116	67,116	
8	50530	Medicare Retirement	1,490	1,490	
3) Longevity	93,961	93,961	
٠,	50550	Professional Development	1,945		
	50560	Auto Allowance	† <u> 1975</u>	1,945	See Professional Development Detail
	50570 50580		I		
	50590				
	50610	Employer Contr Retirees' Med			
_		Subtotal Salaries & Benefits	20,107 636,327	20,107 636,327	
SUPPLIES	510100	Stationery and Office		030,321	
ď	510200 510300				
2	510400		2,000	2,000	Roto-hammer (\$300), smart level (\$425), spoil
LS.	510500	Safety and Health	2,400 1,900	2,400	CHILDING OF EMBIOVERS INCluding exteh, show
MATERIALS &	510600	Maintenance and Construction	311,000	311,000	See Account Detail #1
MAT	510700 510800	Agriculture	5,000	5,000	Herbicides for right-of-way weed control.
٦	515100				Joseph Contract.
	515200	Electricity - Power	!		
<u>ا</u> و	515300	Electricity - Street Lights	<u> </u>	- 1	
JAILTHES	515400 515500	Gas Waler - Domestic			
5	515600	Water - Parks and Parkways			
-	515700	Waste Disposal	15,000	15.000	Market II
-	515800	Janitorial and Housekeeping		10,000	Waste disposal fees - Excavation spoils
2	520100 520200	Postage	T.		
COMMUNICATIONS	520300	Legal Advertising/Filing Fees Advertising and Public Info.			
<u> </u>	520400	Telephone/Radio/Communication			
٥	520500	Meetings and Conferences			The state of the s
5	520600 520800	Mileage Reimbursement Board Member Fees			The state of the s
۱,	520900	Staff Support Fees			
7	525100	Buildings and Structures	<u>-</u> -		
į [.	525200	Landscaping and Sprinklers			
-	525300	Underground Lines		·	
DONAL STREET	525400 525500	Automotive Equipment Helicopter Equipment			
5	525600	Office Furniture	· · · · · · · · · · · · · · · · · · ·		
	525700	Office Equipment			The second secon
! -	525800 525900	Other Equipment		-:	The second control of the second control of
7	530100	Streets, Alleys and Sidewalks Employment	160,000	160,000	See Account Detail #2
		Consulting			***
	530300	Legal	<u> </u>		
1	530500	Engineering and Architectural			tin in the contract of the second of the contract of
	530600	Financial & Information Svcs. Medical and Health Inspection		- I	
	530700	Law Enforcement		:	
-	530800	Recreation		<u>-</u>	The same and the s
	530900	Sanitation			and which is the same of the s
ļ-	535100 535200	Principal Payments			
1	535300	Interest Payments Internal Rent			
	535400	External Rent	500	500 10	xternal rent for construction equipment as need
	535500	Grants, Loans and Subsidies		300	need construction equipment as need
-		Depreciation Indirect Costs			
	535800	Central Services			
1_	536100	Internal Rent - Maint, Charges	117,777	117,777	
1	536200 540100	Internal Rent - Repl.Cost	140,264	140,264	
	540100	General Liability Special Liability		_ = = = = = = = = = = = = = = = = = = =	***
	540300	Aircraft		·i.	
	540400	Physical Damage			the state of the s
	540500	Buildings & Personal Property			the second of th
	540600	Faithful Performance Bonds			
	540700	Taxes and Assessments Contingency	-;	· · · · · · i ·	The second secon
	540900	Other Costs		· · · • -	The second of th
	545100	Relocation		;	A CONTRACT OF THE PARTY OF THE
		Rehabilitation			
		Assistance Disposal Costs			
		Acquisition Costs			
		Subtotal Maint & Operations	755,841	755,841	
		Land			
	590200 590300	Landscaping and Sprinklers			the second secon
		Underground Lines/Storm Drains Buildings and Structures	- :		
3	590500	Automotive Equipment			
	590600	Office Furniture		: -	The second secon
	590700	Office Equipment			
	590800 595100	Other Equipment	[Commission of the commission o
+-		Subtotal Fixed Assets			
1					
i -		Total \$	1,392,168 \$	1,392,168	
ļ					

		Program # 30121	FY 2008-09 Proposed	FY 2008-09 Proposed	
	Acct	Description	19500	Total	
			101	Program	Cell Notes for 101-19500-30121
-	50110	Regular Salaries - Sworn			
	50120 50130	Regular Salaries - Non Surare	117,072	117,072	-
	501400	Overtime	500		
	501500	Accrual Payoff - Excess Max.	70	500 70	Amt based on historical data
STI	501700		4		The state of the s
Ë	501800 501900	Separation Dov. Off	+		
8 B	505100		722 19,176	722	
SALARIES & BENEFITS	505200	Medicare Retirement	935	19,176 935	
SAL	505400	Longevity	24,648	24,648	harter to the same and the same
	505500	Professional Development Auto Allowance			
	505700	Clothing Allowance			
	505800 505900	Unemployment			
	506100	Employer Contr Retirees' Mod	5,268	5,268	
is.	510100	Subtotal Salaries & Benefits	168,391	168,391	
SUPPLIES	510200	Multi-Media, Promos, Subscrpt. Small Tools and Equipment		-	The state of the s
3	510300 510400	Small Tools and Equipment Uniforms and Clothing			
ŝ	510500	Safety and Health			
WATERIALS	510600 510700				
≨	510800	Fuel			
	515100 515200	Electricity - Power			
<u> </u>	515300	Electricity - Street Lights		- i	
UTILITIES	515400 515500	Gas Water - Domestic			
7	515600 515700	Water - Parks and Parkways Waste Disposal			
	515800	Janitorial and Housekeeping	·I		
	520100	Postane			
	520300	Legal Advertising/Filing Fees Advertising and Public Info.	: [
§ [520400 520500	Telephone/Radio/Communication			
COMMUNICATIONS	520600	Meetings and Conferences Mileage Reimbursement	· • · · ·	T	
3	520800	Board Member Fees Staff Support Fees			
	525100	Buildings and Structures			
٠	525200 525300	Landscaping and Sprinklers Underground Lines			
	525400	Automotive Equipment		<u>-</u>	
NE VIN & MAINTENANCE	525500 525600	Helicopter Equipment Office Furniture			
	525700	Office Equipment	— : -		
! -	525800 525900	Other Equipment Streets, Alleys and Sidewalks	14,000	14,000	\$10,000 repair of bubble-up drain at Samoa Plac
1	530100	Employment			
-	530200 530300	Consulting Legal			
	530400 530500	Engineering and Architectural			
	530600	Financial & Information Svcs. Medical and Health Inspection			
-	530700	Law Enforcement Recreation			
	530900	Sanitation	··		#
-	535100 535200	Principal Payments			for the second s
		Interest Payments Internal Rent			*
	535400	External Rent Grants, Loans and Subsidies		i	<u> </u>
	535600	Depreciation			
	535700 535800	Indirect Costs Central Services			
	536100	nternal Rent - Maint, Charnes	2,764	2,764	
	536200	nternal Rent - Repl.Cost General Liability	23,176	23,176	
	540200	Special Liability			
	540400	Aircraft Physical Damage			
	540500 I	Buildings & Personal Property		i_	
	540600	aithful Performance Bonds Faxes and Assessments			
	540800	Contingency			
		Other Costs Relocation			
	545200	Rehabilitation			
		Assistance Disposal Costs			
	545500	Acquisition Costs			
-	590100 L	Subtotal Maint & Operations and	39,940	39,940	
	590200 L	andscaping and Sprinklers			
	590300 L	Inderground Lines/Storm Drains Buildings and Structures			-
	590500	Automotive Equipment			
		Office Furniture Office Equipment			
	590800	Other Equipment	 :+		
	595100				
5	5	UDIOIAL FIXAN Accord			
-5		Subtotal Fixed Assets	208,331 \$		

				mput Worksnet	
	+	Program	EV occasion	+	
	1:	# 30241	FY 2008-09 Proposed	FY 2008-09 Proposed	*
	Acct		19300	Total	T +
\vdash	ACCI	Description	101	Program	Cell Notes for 101-19300-30241
Ľ			·	 	
1	50110			·	
	50120	D Regular Salaries - Non-Swo Regular Salaries - Part-Time		313,559	
	50140	Overtime		13,520	1,000 hours
	50150		3,570	3,570	
5	50160	Vacation/Comp. Time Cash Holiday Allowance	Out 11,480	11,480	
BENEFITS	501800	Separation Pay-Off		-	
Ü	501900	Other Compensation	2,375	2,375	
SALARIES &	505100 505200		37,969	2,375 37,969	
ARE	505300		4,777	4,777	<u></u>
Ŗ	505400	Longevity	66,610	66,610	
	505500				
	505600				
	505800	Unemployment	<u>:</u>	<u>-</u>	
	505900	Workers' Compensation			
	506100	Employer Contr.Retirees' Me Subtotal Salaries & Benefit		14,110	
ES	510100	Stationery and Office	4 050	467,970	
SUPPLIES	510200	Multi-Media, Promos, Subscr	pt. j 1,000	1,250 1,000	
S.	510300 510400	Small Lools and Equipment	1,500	1,500	
S,	510500	Salety and Health			
ER.A	510600	Maintenance and Construction	on 200 i	200	The second secon
MATERIALS &	510700 510800				
	515100	Electricity - Buildings & Fac.			
	515200	Electricity - Power	108,000	108,000	
ES	515300 515400	Electricity - Street Lights Gas	867,000	867,000	Amt based on historical data. Street light power at
TILITIES	515500	Water - Domestic			- Ottoer ight power at
۱ د	515600	Water - Parks and Parkways	+		
- 1	515700 515800	Waste Disposal Janitorial and Housekeeping	1		
ᅱ	520100	Postage	1,000		-
SS	520200	Legal Advertising/Filing Food	1,000	1,000	
COMMUNICATIONS	520300 520400	Advertising and Public Info	1		
3	520500	Telephone/Radio/Communica Meetings and Conferences	itio	- 1	Together the second second second second second second second second second second second second second second
¥ .	520600	Mileage Reimbursement	60	60	4
៥	520800 520900	Board Member Fees			
_	525100	Staff Support Fees Buildings and Structures			
REPAIR & MAIN LENANCE	525200	Landscaping and Sprinklers	+		The second secon
Ž.	525300 525400	Underground Lines	i : I	.7	
2 -	525500	Automotive Equipment Helicopter Equipment			
6	525600	Office Furniture Office Equipment			
Ž	525700 525800	Office Equipment Other Equipment	1,500	1,500	The second secon
	525900	Streets, Alleys and Sidewalks	400,610	400,610	See Account Detail
SERVICES	530100 530200	Employment	1,950	1,950	
-	530300	Consulting Legal	201,230	201,230	School Crossing Guard program based on 20 guar
į	530400	Engineering and Architectural			
5	530500 530600	Financial & Information Suce	1		
3 -	530700	Medical and Health Inspection Law Enforcement	- 		
	530800	Recreation	+	7	
4	530900 535100	Sanitation Principal Payments			
. -	535200	Interest Payments			
	535300	Internal Rent	·		process of the second of the s
-	535400 535500	External Rent Grants, Loans and Subsidies			
-		Depreciation	·		
1	535700	Indirect Costs	t		
	535800 536100	Central Services Internal Rent - Maint. Charges	1,500	1,500	
	536200	Internal Rent - Maint, Charges Internal Rent - Repl.Cost		I	Per de la company de la compan
T_	540100	General Liability	† ii-		
		Special Liability			
	540400	Aircraft Physical Damage	+		
Ľ	540500	Buildings & Personal Property	† - -		
-	540600	Faithful Performance Bonds Taxes and Assessments	T		
1	540800	Contingency			
	540900	Other Costs	<u> </u>		
-	545100 545200	Relocation Rehabilitation	<u> </u>	-I	1
1		Renabilitation Assistance	•		
L.:		Disposal Costs	<u> </u>		
		Acquisition Costs		1,586,800	
	545500	Subtotal Maint & Operations	1,586,800	,	
	545500 590100 590200	Subtotal Maint & Operations Land Landscaping and Sprinklers	1		
	545500 590100 590200 590300	Subtotal Maint & Operations Land Landscaping and Sprinklers Underground Lines/Storm Drain	1		
	545500 590100 590200 590300 590400	Subtotal Maint & Operations Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures	1		
	590100 590200 590300 590400 590500	Subtotal Maint & Operations Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment	1		
	590100 590200 590300 590400 590500 590600 590700	Subtotal Maint & Operations Land Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment Office Furniture Office Equipment	1		
	590100 590100 590200 590300 590400 590500 590600 590700 590800	Subtotal Maint & Operations Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment Office Furniture	1	83,000	
	545500 590100 590200 590300 590400 590500 590600 590700 590800 595100	Subtotal Maint & Operations Land Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment Office Furniture Office Equipment Other Equipment	83,000	83,000	
	545500 590100 590200 590300 590400 590500 590600 590700 590800 595100	Subtotal Maint & Operations Land Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment Office Furniture Office Equipment Other Equipment Subtotal Fixed Assets	83,000 83,000		
	545500 590100 590200 590300 590400 590500 590600 590700 590800 595100	Subtotal Maint & Operations Land Land Landscaping and Sprinklers Underground Lines/Storm Drain Buildings and Structures Automotive Equipment Office Furniture Office Equipment Other Equipment	83,000	83,000	

	·	Program # 30243	FY 2008-09 Proposed 19500	FY 2008-09 Proposed Total	
	Acct	Description	101	Program	Cell Notes for 101-19500-30243
_	1		, <u>-</u>		
	501100	Regular Salaries - Sworn		<u> </u>	
	501300	Regular Salaries - Part-Time	373,186	373,186	
	501400	Overtime	1,500	1,500	Increase due to salary adjustments and stando
	1 501600	Accrual Payoff - Excess Max. Vacation/Comp. Time Cash Out	970	970	Amt based on historical data
FITS	1 501700	Holiday Allowance	2,000 730	2,000	
SALARIES & BENEFITS	_ 501800	Separation Pay-Off Other Compensation			
3 & B	505100	Cafeteria Plan	2,165 59,925	2,165	
RE	505200 505300	Medicare	2,831	59,925 2,831	
SALA	505400	Longevity	78,544	78,544	
	505500	Professional Development	1,490	1,490	See Professional Development Detail
	505600 505700	Auto Allowance			Development Detail
	505800	Unemployment			
	505900 506100	Employer Contr Deline at Mark			
		Subtotal Salaries & Benefits	16,793 540,135	16,793 540,135	
SUPPLIES	510100 510200	Stationery and Office			
υPP	510300	Small Tools and Equipment	3,300	100	D. 500
80	510400 510500	Uniforms and Clothing	2,000	2,000	\$1,500 hand grinder for prep work on bad Red (
MATERIALS &	510600	Maintenance and Construction	200 134,000	200	To the state of th
Ž.	510700	Agriculture	134,000	134,000	See Account Detail
2	510800 515100				1
	515200	Electricity - Power			
E	515300 515400	Electricity - Street Lights Gas		<u>-</u>	
JTILITIES	515500	Water - Domestic			
ا -	515600 515700	Water - Parks and Parkways Waste Disposal			
	515800	Janitorial and Housekeeping			
<u>"</u>	520100	Postage			
É	520200 520300	Legal Advertising/Filing Fees Advertising and Public Info.			
COMMUNICATIONS	520400	Telephone/Radio/Communication			*
į	520500 520600	Meetings and Conferences Mileage Reimbursement			<u> </u>
3	520800	Board Member Fees Staff Support Fees	100	100	
,-	520900 525100	Staff Support Fees Buildings and Structures			
١	525200	Landscaping and Sprinklers			
S MAIN ENANCE	525300 525400	Underground Lines			The second secon
ξ -	525500	Automotive Equipment Helicopter Equipment			
	525600	Office Furniture			
1	525700 525800	Office Equipment Other Equipment	100	100	
	525900	Streets, Alleys and Sidewalks	68,000	68,000	\$50,000 striping contract to perform Arterial and s
-	530100 530200	Employment Consulting			supring contract to perform Arterial and s
įĮ	530300	Legal			
-	530400 530500	Engineering and Architectural Financial & Information Svcs.			
	530600	Medical and Health Inspection		- i-i	
-		Law Enforcement Recreation			
_	530900	Sanitation			
-	535100 535200	Principal Payments	<u> </u>		
-	535300	Interest Payments Internal Rent			
	535400	External Rent	300	300	
1-	535500 535600	Grants, Loans and Subsidies Depreciation		-11	
-	535700	Indirect Costs			
-	536100	Central Services Internal Rent - Maint, Charges	20 072	: I :	
	536200	Internal Rent - Repl.Cost	33,877 51,643	33,877 51,643	
	540100	General Liability Special Liability			
	540300	Aircraft			
F	540400	Physical Damage			
1	540500 540600	Buildings & Personal Property Faithful Performance Bonds			
ľ.	540700	Taxes and Assessments			
		Contingency Other Costs		-: 1	······································
	545100	Relocation		I	
	545200	Rehabilitation		_ : : : : : : : : : : : : : : : : : : :	
		Assistance Disposal Costs			
	545500	Acquisition Costs	<u>-</u> -	— : i r	
+		Subtotal Maint & Operations and	293,620	293,620	
	590200	andscaping and Sprinklers		· · ·	
	590300	Inderground Lines/Storm Drain:		:1+	
	590400 590500 <i> </i>	Buildings and Structures Automotive Equipment			
	590600	Office Furniture			
		Office Equipment Other Equipment			
	595100				
[Subtotal Fixed Assets		- i i	
i		Total \$	822 7EF A	990 755	
4		3	833,755 \$	833,755	

		Program	FY 2008-09	FY 2008-09	FY 2008-09	
	4	# 50920	Proposed	Proposed	Proposed	
	Acct	D	19500	19500	Total	
	ACCE	Description	101	601	Program	Cell Notes for 101-19500-50920
_			†	L		
	501100	Regular Salaries - Sworn	1	i i		
	501300		 	553,351	553,351	
	501400	Overtime	+	20,046 8,000	20,046 8,000	
	501500 501600			1,420	1,420	
2	501700	Holiday Allowance	<u> </u>			
BENEFITS	501800	Separation Pay-Off	<u>-</u>			
2 BE	501900		I — — — = i			
ន្ន	505200			79,101	79,101	
SALARIES &	505300	Retirement	 	6,244 116,587	6,244 116,587	
ď	505400	Longevity		- 110,007	110,567	
	505500			4,700	4,700	
	505700	Clothing Allowance	 			
	505800					
	505900					<u> </u>
		Subtotal Salaries & Benefits	- -	24,901	24,901	
SUPPLIES	510100	Stationery and Office	 	814,350 1,000	814,350 1,000	
ī	510200			600	600	
	510300 510400	Small Tools and Equipment Uniforms and Clothing		13,000	13,000	1
ž	510500	Safety and Health	h	700	4,000	
MAIERIALOS	510600	Maintenance and Construction		288,000	288,000	
Ş	510700 510800		L1		-	
-	515100	Electricity - Buildings & Fac.	· 	700,000	700,000	
	515200	Electricity - Power		:		
į	515300	Electricity - Street Lights		:+		
	515400 515500		L I	4,100	4,100	
,	515600	Water - Parks and Parkways				
	515700	Waste Disposal		1,700	1,700	The second secon
	515800 520100	Janitorial and Housekeeping Postage				
	520200	Legal Advertising/Filing Fees		370	370	
	520300	Advertising and Public Info]		
	520400 520500	Telephone/Radio/Communication		50	50	
	520600	Meetings and Conferences Mileage Reimbursement				
	520800	Board Member Fees	· · · · · · · · · · · · · · · · · · ·		· · -	
_	520900	Staff Support Fees		-		
H	525100 525200	Buildings and Structures Landscaping and Sprinklers		15,000	15,000	
	525300	Underground Lines		· · · · · - 		
	525400	Automotive Equipment		133,000	133,000	
	525500 525600	Helicopter Equipment Office Furniture	11		100,000	
	525700	Office Equipment		250		
	525800	Other Equipment		7,500 T	7,500	· · · · · · · · · · · · · · · · · ·
1	525900 530100	Streets, Alleys and Sidewalks			7,000	
	530200	Employment Consulting		- !		
ı	530300	Legal	- · · - }	28,500	28,500	
ł	530400 530500	Engineering and Architectural		22,700	22,700	
ł		Financial & Information Svcs. Medical and Health Inspection				
Ì	530700	Law Enforcement			· -	
ŀ	530800 530900	Recreation	<u>.</u>			
t		Sanitation Principal Payments		<u>-</u>	-	
ţ	535200	Interest Payments		:		
1	535300	Internal Rent		i		··
ŀ	535400 535500	External Rent Grants, Loans and Subsidies				
ŀ		Depreciation			<u>-</u>	· · · · · · · · · · · · · · · · · · ·
Į.	535700	Indirect Costs				
ŀ	535800 536100	Central Services				
1	536200	Internal Rent - Maint, Charges Internal Rent - Repl.Cost		41,546	41,546	
ľ	540100	General Liability		21,540	21,540	
ŀ	540200	Special Liability			: - - 	
1	540400	Aircraft Physical Damage				er en seen en seen en saar (). Here en en en seen saar saar ().
ľ	540500	Buildings & Personal Property	· : :	· · · · · <u>*</u> •		
ŀ	540600	Faithful Performance Bonds			- 	
-		Taxes and Assessments Contingency		18,379	18,379	
r		Other Costs		-:		
[.	545100	Relocation		_i		
-		Rehabilitation Assistance				
ŀ	545400	Disposal Costs		- :-		
ſ.		Acquisition Costs				
1	E00400	Subtotal Maint & Operations		1,301,935	1,301,935	
ŀ		Land Landscaping and Sprinklers				
ŀ	590300	Underground Lines/Storm Drains				
Ľ	590400	Buildings and Structures		=	-	
ŀ	590500	Automotive Equipment		1,017,000	1,017,000	
		Office Furniture Office Equipment		1.		
ŀ		Edoibinout				
	590800	Other Equipment	• 1	• .	- ! !	i i
	590800 595100					
-	590800 595100	Other Equipment Subtotal Fixed Assets		1,017,000	1,017,000	

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F				····grain	nput workshee	
-		-	Program	EV and		
1	:1:	#	30122	FY 2008-09 Proposed	FY 2008-09	1
-				19200	Proposed Total	
H	Ac	ct	Description	101	Program	Cell Notes for 101-19200-30122
			 			1
Γ	5011		Regular Salaries - Sworn			
	5012 5013	200	Regular Salaries - Mon Curam	287,342	287,342	
	5014	100	Regular Salaries - Part-Time Overtime	10,156	10,156	780 hours
1	5015	00	Accrual Payoff - Excess May	1,337	1,337	Tech, III - 25 hrs
١.	5016	UŲ	Vacation/Lomp Time Cach O	2,225 ut 2,276	2,225	Two Tech III @ 25%/one Acet Eng. @ 4504
	5017	00	Holiday Allowance	740	2,276 740	
OCNOCITO	5018 5019		Separation Pay-Off		(40)	Two Tech III-16 hrs./one Asst. Eng4 hrs.
١.	ا 5051 ا ہ		Other Compensation Cafeteria Plan	2,460	2,460	A STATE OF THE STA
ű	5052		Medicare	36,983	36,983	The second secon
SAL ADIES	5053	00	Retirement	4,369	4,369	
10		00	Longevity		61,013	
1	5055 5056	00	Professional Development Auto Allowance	4,250	4,250	See Prof. Dev. Detail
1	5057	00	Clothing Allowance	i		
	50580	ויטט	Unemployment			
1	50590 50610	00	Workers' Compensation	<u> </u>		And the state of t
\vdash	50610	10	Employer Contr.Retirees' Med. Subtotal Salaries & Benefits	12,930	12,930	
S	51010	<i>3</i> U 13	Stationery and Office	426,082 1,500	426,082	
SUPPLIES	51020	00	Multi-Media Promos Subscret	4,000	1,500 4,000	
3	51030	/U 18	Small Looks and Equipment	4,000	4,000	\$1,000 scanner (11x17 capability) and \$3,000 mis
8	51040 51050	10 1	Uniforms and Clothing Safety and Health	I		31,000 scanner (11x17 capability) and \$3,000 mis
MATERIALS &	51060		Maintenance and Construction			
A E	51070	0 /	Agriculture	500	500	
 ≛	51080	0 1	vel	1 -1		
	51510 51520	 	lectricity - Buildings & Fac.	+ :	- i	A STATE OF THE PARTY OF THE PAR
S	51530	O E	lectricity - Street Lights	÷ii		-
Ĕ	51540	0 (Bas	† · = -		
UTILITY	51550 51560	0 1	Vater - Domestic Vater - Parks and Parkways	I		
1	51570	o v	Vaste Disposal			
	51580	0 J	anitorial and Housekeeping	 		
S	52010	D IP	ostage	550	550	
COMMUNICATIONS	520200 520300		egal Advertising/Filing Fees			
3	520400	J 11	dvertising and Public Info. elephone/Radio/Communication			
3	520500) M	leetings and Conferences		·	
Š	520600	און י	meage Reimbursement		H	
o	520800 520900	5 8	oard Member Fees taff Support Fees			
'n	525100) B	uildings and Structures			
AN	525200	L	andscaping and Sprinklers			
Ē	525300 525400		nderground Lines			
REPAIR & MAINTENANCE	525500		utomotive Equipment elicopter Equipment		I	
3	525600	10	ffice Furniture	250	050	1
¥ I	525700	O	ffice Equipment	700	250 700	
E	525800 525900		her Equipment	200	200	<u> </u>
S	530100	E	reets, Alleys and Sidewalks approprient			
SERVICES	530200	C	onsulting	1,500	1,500	
5	530300 530400	Le	gal		* * * <u>- </u> -	
ONAL	530500	뒴	ngineering and Architectural nancial & Information Svcs.	5,000	5,000	Surveying/Title Reports/Bentley Systems/Inspection
	530600	Me	dical and Health Inspection	— <i>–</i>		
PROFESS	530700	ILa	W Enjorcement			
Ĕ	530900	Sa	creation			
	535100	Pri	ncipal Payments			
اي	535200	Hnt	erest Paymente			
ž ŀ	5354Nn	unt	emal Rent			
e	535500	Gr	ants, Loans and Subsidies			
š	535600	IDe	preciation		[+	
ALLOCATED & MISC.	535700 535800	lind	irect Costs ntral Services		i	
٠ -	536100	Inte	emai Rent - Maint Charges	2,000	2,000	
_[536200	mate	mai Rent - Rent Cost	· · · · · · · · · · · · · · · · · · ·		
-	540100	100	neral Liability			
, J	540200 540300	Spe	ecial Liability			••
3 l	540400	DE	Jan			· · · · · · · · · · · · · · · · · · ·
<u>}</u>	540500	(Bui	dings & Personal Property		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
<u> </u>	540600	I Fair	hful Performance Bonds		···· - [; ·	
- ا ق	540700 540800	I COI	es and Assessments			
3		Oin	ntingency er Costs	· · · · · · · · · · · · · · · · · · ·		The state of the s
ξĽ.	345100	I Kel	ocation		<u>-</u>	
-	545200 545300	Rel	nabilitation		i	
	545400	Die	istance posal Costs			
	545500	ACQ	Uisition Costs	<u>-</u> -		
]		Su	btotal Maint & Operations	20,200	20,200	
-	590100	Lan	d			
-	590200 590300	Lan	dscaping and Sprinklers lerground Lines/Storm Drain:			
	590400	i Bui?	dings and Structures		. ! [The second of th
	590500	Auto	omotive Equipment		11	
-	590600	One	ce Fumiture	<u></u>		
L.	590700	Offic	ce Equipment			
	595100	Oth	er Equipment			
I.		Sub	total Fixed Assets	· · · - · · . i ·		
4						
-		Tot	al	446,282 \$	446,282	
					446,282	
					× 163.00	252

583,204

· Apolon & Expense

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